

Payment Report

December Payment

FY2016-17

Final

13 Fallon

0244 Baker K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,549,468.51	\$619,787.40	\$929,681.11	\$154,946.85
This Month's Payment - sent to Fallon County				\$154,946.85
Quality Educator Component (01-3111)				
ENTITLEMENT	\$167,957.00	\$67,182.80	\$100,774.20	\$16,795.70
This Month's Payment - sent to Fallon County				\$16,795.70
At Risk Student (01-3112)				
ENTITLEMENT	\$6,503.98	\$2,601.60	\$3,902.38	\$650.40
This Month's Payment - sent to Fallon County				\$650.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,476.25	\$4,190.52	\$6,285.73	\$1,047.63
This Month's Payment - sent to Fallon County				\$1,047.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,037.48	\$4,015.00	\$6,022.48	\$1,003.75
This Month's Payment - sent to Fallon County				\$1,003.75
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,344.00	\$1,337.60	\$2,006.40	\$334.40
This Month's Payment - sent to Fallon County				\$334.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$28,046.90	\$11,218.76	\$16,828.14	\$2,804.69
This Month's Payment - sent to Fallon County				\$2,804.69

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	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$178,202.05	\$71,280.84	\$106,921.21	\$17,820.21
This Month's Payment - sent to Fallon County				\$17,820.21
District Totals:				\$195,403.63

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0256 Plevna K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$429,142.48	\$171,657.00	\$257,485.48	\$42,914.25
This Month's Payment - sent to Fallon County				\$42,914.25
Quality Educator Component (01-3111)				
ENTITLEMENT	\$52,294.84	\$20,917.92	\$31,376.92	\$5,229.48
This Month's Payment - sent to Fallon County				\$5,229.48
At Risk Student (01-3112)				
ENTITLEMENT	\$1,183.43	\$473.36	\$710.07	\$118.34
This Month's Payment - sent to Fallon County				\$118.34
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,806.25	\$722.52	\$1,083.73	\$180.63
This Month's Payment - sent to Fallon County				\$180.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,730.60	\$692.24	\$1,038.36	\$173.06
This Month's Payment - sent to Fallon County				\$173.06
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$250.80	\$376.20	\$62.70
This Month's Payment - sent to Fallon County				\$62.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,767.90	\$3,107.16	\$4,660.74	\$776.79
This Month's Payment - sent to Fallon County				\$776.79

Payment Report

December Payment

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13 Fallon

0256 Plevna K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$17,450.45	\$6,980.20	\$10,470.25	\$1,745.05
This Month's Payment - sent to Fallon County				\$1,745.05
District Totals:				\$51,200.30

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13 Fallon

County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,978,610.99	\$791,444.40	\$1,187,166.59	\$197,861.10
Quality Educator Component (01-3111)				
ENTITLEMENT	\$220,251.84	\$88,100.72	\$132,151.12	\$22,025.18
At Risk Student (01-3112)				
ENTITLEMENT	\$7,687.41	\$3,074.96	\$4,612.45	\$768.74
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,282.50	\$4,913.04	\$7,369.46	\$1,228.26
Data for Achievement (01-3116)				
ENTITLEMENT	\$11,768.08	\$4,707.24	\$7,060.84	\$1,176.81
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,971.00	\$1,588.40	\$2,382.60	\$397.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$35,814.80	\$14,325.92	\$21,488.88	\$3,581.48
Special Education (01-3115)				
ENTITLEMENT	\$195,652.50	\$78,261.04	\$117,391.46	\$19,565.26
County Totals				\$246,603.93

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*****Final*****

13 Fallon

Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$246,603.93
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$246,603.93